

F/V GEORGIE J
VICTOR CAPALDI
DOI: 25 NOVEMBER 2003

INSURANCE FUNDS	
as of 6/10/04:	588,467.65

VESSEL SALE PROCEEDS:	<u>900,000.00</u>
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TOTAL AVAILABLE FUNDS:	\$ 1,488,467.65
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VESSEL MORTGAGE	
as of 6/15/04:	129,148.52

CORPORATE EXPENSES (OUTSTANDING):

N.B. SHIP SUPPLY	\$ 1,688.90	
TOMTRONICS	192.00	
N. B. WELDING	190.86	
LUZO FISHING	3,521.32	
R.A. MITCHELL	2,105.82	
LUZO WELDING	1,200.00	
XAVIER SANTOS	800.00	
METRO	2,800.00	
DAVE LIMA	625.00	
CARLOS ROPOSO	<u>575.00</u>	
	\$ 13,698.90	13,698.90

DEFENSE COSTS:

CLINTON & MUZYKA	\$ 13,760.35	
P. LAFRENIERE, ESQ.	5,520.00	
SPECTRUM REHAB.	<u>3,000.00</u>	
	\$ 22,280.35	<u>22,280.35</u>

NET FUNDS:	\$ 1,323,339.88
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